

Tax Invoice/Statement

31 March 2022

For the period 1/03/2022 to 31/03/2022

Officer in Effective Control/Licensed Estate Agency
Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086



Phone: 61 0428 839 425 - Stephen
Mobile: 61 0450 755 667
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Tax No: 96 616 645 982

ABN No: 96 616 645 982

Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

Property: 18 Croydon Road
Managed by Kathryn Lamattina

Opening Balance 0.00

Income

Tenancy: Coffee Complex Pty Ltd			Paid to Date: 31/03/2022				Part Payment: 0.00			
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears	
101 - Commercial Rent	6,028.72	602.88	-	6,028.72	-	6,028.72	602.88	6,631.60	-	
Tenancy Total	6,028.72	602.88	-	6,028.72	-	6,028.72	602.88	6,631.60	-	
Total Income	6,028.72	602.88	-	6,028.72	-	6,028.72	602.88	6,631.60	-	

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
319 - Land Tax								
19/04/2022	Ref: 5105234321	Revenue SA - Land Tax	Instalment 1 Land Tax 01/07/2021 - 30/06/2022	29/03/2022	2,072.00	-	2,072.00	-
Total Land Tax					2,072.00	-	2,072.00	-
Total Expenses					2,072.00	-	2,072.00	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
Fixed Fee - 18 Croydon Road	50.00	5.00	55.00	-
Total Fees	50.00	5.00	55.00	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	Outstanding
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds 0.00

Owner Disbursements

Total Owner Disbursements**4,504.60****Summary**

Opening Balance

0.00

	Total Excl GST	Total GST	Total Incl GST
Total Income Received	6,028.72	602.88	6,631.60
Total Expenses Paid	2,072.00	0.00	-2,072.00
Total Fees Paid	50.00	5.00	-55.00
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-4,504.60
Closing Balance Withheld			0.00

** Amounts are inclusive of GST*